

BANK RECONCILIATION 2018-19

BANK BALANCES 31 MARCH 2019	
Lloyds Bank – Treasurer's Account (current)	£75,667.28
TOTAL MONIES IN BANK	£75,667.28
LESS OUTSTANDING CHEQUES	
Banking error	£0.06
TOTAL OUTSTANDING CHEQUES	
	£0.06
BALANCE AT 31/03/19	£75,667.22
Opening Balance at 01/04/18	£60,182.60
Receipts year to date	£27,293.47
Sub-total	£87,476.07
Expenditure year to date	£11,808.85
BALANCE AT 31/03/19	£75,667.22

Signed Clerk Date.....

Name

Signed Chairman Date.....

Name